

FY 2010 Budget Status Update

November 18, 2009



FY 2010 Expenditure Update

(Fund Sources)

Funding Sources	FY2010 BUDGET	YTD EXPENDITURES AS OF 10/30/09	% spent	REMAINING FY2010 BUDGET
Motor Fuel	688,318,694	(228,687,085)	33%	459,631,609
State General Funds	15,420,784	(3,917,310)	25%	11,503,474
Federal Funds	1,242,517,473	(244,484,716)	20%	998,032,757
Federal Grants (Intermodal)	56,382,754	(4,290,270)	.08%	52,092,484
Federal Stimulus	609,854,964	(259,620,306)	43%	350,234,658
Local Cash Participation	3,489,298	(108,543)	3%	3,380,755
Misc. Income	6,484,541	(5,383,801)	83%	1,100,740
Department Total	2,622,468,508	(746,492,031)	28%	1,875,976,477

*BCR report dated 11/02/09

FY 2010 Expenditure-Update

(Object Class)

Object Class Description	FY2010 BUDGET	YTD EXPENDITURES AS OF 10/30/09*	REMAINING FY2010 BUDGET
Personal Services **	286,954,942	(91,840,968)	195,113,974
Capital Outlay	1,877,376,217	(510,163,923)	1,367,212,294
Grants and Benefits	231,648,704	(31,819,793)	199,828,911
Claims and Judgments	-	(232,839)	(232,839)
Operations:	226,488,645	(112,434,508)	114,054,137
•Regular Operating	67,227,407	(20,667,599)	46,559,808
•Motor Vehicle Purchases	158,632	-	158,632
•Equipment	6,355,401	(183,859)	6,171,542
•Computer Charges	4,392,492	(3,290,950)	1,101,542
•Real Estate Rentals	2,459,362	(1,980,392)	478,970
•Telecommunications	4,377,993	(1,686,560)	2,691,433
•Contracts	48,423,671	(9,245,042)	39,178,629
•Transfers Out	93,093,687	(75,380,106)	17,713,581
Department Total	2,622,468,508	(746,492,031)	1,875,976,477

*BCR report dated 11/02/09

** Includes estimated September 30th, October 15th & October 30th payroll

FY 2010 Expenditure-Update

(Budget Programs)

Program	FY 2010 BUDGET	YTD EXPENDITURES AS OF 10/30/09	REMAINING FY2010 BUDGET
Administration	65,255,114	(25,546,567)	39,708,547
Construct State Hwy	351,968,054	(230,136,089)	121,831,965
Maintain State Hwy	399,255,762	(104,036,436)	295,219,326
Operate State	159,322,365	(28,928,537)	130,393,828
Local Roads	69,830,871	(6,187,216)	63,643,655
Construct State Hwy Special Project	1,078,234,986	(227,099,417)	851,135,569
Maintain State Hwy Special Project	154,372,981	(25,805,322)	128,567,659
LARP	60,000,000	(495,375)	59,504,625
Most Needed	37,354,211	(6,921,461)	30,432,750
Off System	35,893,092	(6,363,929)	29,529,163
Data Collections	11,500,747	(3,116,070)	8,384,677
Transit	56,550,730	(3,000,343)	53,550,387
Airport Aid	43,605,466	(5,002,980)	38,602,486
Rail	303,766	(104,525)	199,241
Ports	926,676	(63,535)	863,141
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Payments to SRTA	98,093,687	(73,684,229)	24,409,458
Department Total	2,622,468,508	(746,492,031)	1,875,976,477